

ORHATHLAMBA MUNICIPALITY
INVESTMENTS AS AT 30 APRIL 2019

INSTITUTION	ACCOUNT NUMBER	MATURITY DATE	PERIOD	INVESTMENT TYPE	INTEREST RATE	OPENING BALANCE	INTEREST RECEIVED YTD	INTEREST RECEIVED APRIL 2019	NEW INVESTMENT CURRENT YEAR	WITHDRAWALS INCL CURRENT YEAR	WITHDRAWALS INCL CURRENT MONTH	BANK CHARGES YTD	BALANCE AS AT 30 APRIL 2019
ABSA	20745142659	14/05/2019	90 Days	Fixed Deposit	7.35%	13,247,161.81	644,205.28						13,891,371.09
FNB	74184405427	05/04/2019	35 Days	Fixed Deposit	7.00%	8,607,150.16	484,210.21	60,084.07					9,131,365.37
INVESTEC	104631095100	30/04/2019	30 Days	Call Upsilon	6.60%	3,611,812.50	216,350.75	22,271.18					4,128,128.05
FNB	62752942053			Cheque Account		291,636.01	47,715.50	6,011.00	3,221,911.81	-2,164,507.23	-12,700.00	1,484,031.05	28,634,956.56
						26,058,745.28	1,392,514.24	89,168.25	3,321,911.83	-2,164,507.23	-1,045.00		28,634,956.56

TB Balance

Register Balance

0.00

Vote Balance D0001/IR01661/F2454/7043/R1343/001/1IN

Register Balance

28,634,956.56

Compiled by:

Checked by:

Date:

Signature:

Reviewed by:

Date:

Approved by:

Date:

Revised by:

Date:

Offered by:

Date:

Accepted by:

Date:

Offered by: